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Municipal finance San Buenaventura Comptroller

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CITY OF SAN BUENAVENTURA

FINANCIAL REPORT

1958-1959

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CITY of SAN BUENAVENTURA

VENTURA COUNTY--CALIFORNIA

September 15, 1959

The Honorable City Council
City of San Buenaventura
Ventura, California

Dear Mrs. Iliff and Gentlemen:

Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1959.

The statements have been prepared in conformity with the principles of municipal accounting recommended by the National Committee on Governmental Accounting, and a committee composed of representatives of the Finance Officers Division of the League of California Cities, Office of State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body, shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

_____

City Controller

FINANCIAL REPORT 1958 - 1959

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1959.

GENERAL FUND

RECEIPTS

Balance on hand July 1, 1958		$ 11,394.98
TAXES		
Property Taxes	574,120.02	
Solvent Credits	1,235.91	
Tax Redemptions	328.91	
Sales and Use Taxes	629,308.00	
Franchises:		
Pacific Lighting Corp.	358.60	
General Petroleum Co.	180.64	
Shell Oil Co.	40.00	
So. California Edison Co.	10,890.31	
So. Counties Gas Co.	13,397.86	
Tidewater-Associated Co.	363.75	
Richfield Oil Co.	100.00	
So. California Gas Co.	557.53	
LICENSES AND PERMITS		
Business Licenses	65,357.35	
Bicycle Licenses	895.50	
Dog Licenses	5,688.50	
Building Permits	11,809.76	
Plumbing Permits	3,163.50	
Electrical Permits	2,662.10	
Sign Permits	209.00	
House Moving Permits	880.00	
Miscellaneous Permits	1,623.92	
Codes	131.15	
FINES, FORFEITS & PENALTIES		
Motor Vehicle and Parking Fines	7,846.92	
Library Fines	1,007.01	

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GENERAL FUND (Continued)

RECEIPTS

USE OF MONEY AND PROPERTY		
Interest	7,161.00	
Rent - City Hall	3,455.00	
Housing Project	9,400.20	
Rent - Miscellaneous	1,776.88	
OTHER AGENCIES		
Motor Vehicle License Fee (In Lieu)	127,123.88	
Liquor License Fee	19,001.07	
Civilian Defense - Federal and State	1,485.31	
Trailer Coach Fees	3,654.82	
Federal Housing (In Lieu)	970.14	
CHARGES FOR CURRENT SERVICE		
Playgrounds - Schools	6,000.00	
Golf Course	83,608.78	
Swimming Pool	5,906.63	
Plan Checking	141.50	
Weed Cleaning	3,503.31	
Zoning and Variances	2,090.00	
OTHER REVENUE		
Property Sales	1,273.60	
Administrative Expense	6,500.04	
Unanticipated Revenue:		
Engineering & Street Services	932.73	
Insurance Dividends & Refunds	2,732.46	
Flood Control-State of California	3,530.98	
Repairs-Property Damage	257.20	
Publication Costs Refunds	527.15	
Miscellaneous	99.00	$1,623,287.92

GENERAL FUND (Continued)

RECEIPTS

USE OF MONEY AND PROPERTY

Interest	7,161.00
Rent - City Hall	3,455.00
Housing Project	6,400.20
Rent - Miscellaneous	1,776.80

OTHER AGENCIES

Motor Vehicle License Fee (In Lieu)	127,384.86
Liquor License Fee	19,001.07
Civilian Defense - Federal and State	1,485.31
Trailer Coach Fees	3,654.82
Federal Housing (In Lieu)	970.32

CHARGES FOR CURRENT SERVICE

Playgrounds - Schools	6,000.00
Golf Course	89,608.78
Swimming Pool	5,905.03
Plan Checking	141.50
Weed Cleaning	3,503.31
Zoning and Variances	2,090.00

OTHER REVENUE

Property Sales	1,273.60
Administrative Expense	6,500.04
Unanticipated Revenue:	
Engineering & Street Services	932.73
Insurance Dividends & Refunds	2,732.46
Flood Control-State of California	3,530.98
Repairs-Property Damage	257.20
Publication Costs Refunds	527.15
Miscellaneous	99.00

$1,629,287.92

GENERAL FUND (Continued)

RECEIPTS

INTERFUND TRANSFERS

Traffic Safety Fund	52,000.00	
State Highway Fund	6,366.97	
Special Gas Tax Street Improvement Fund	30,536.00	
Depreciation Fund (General)	5,550.00	
Revolving Service (Discounts)	969.93	
Street Lighting Districts	6,750.00	
Special Deposit Fund: Tenant's Pledge	84.68	$ 102,257.58
		$1,725,545.50

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 16,725.14	
Materials, Supplies & Services		
Office Supplies	83.12	
Vehicles-operating supplies & maintenance	206.62	
Office Equipment-operating supplies & maintenance	66.13	
CAPITAL OUTLAYS		
Office Furniture and Equipment	8.94	$ 17,089.95

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	11,850.00	
Materials, Supplies & Services		
Office Supplies	244.07	
CAPITAL OUTLAYS		
Office Furniture-Equipment	149.76	
Books	441.14	12,684.97

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	25,016.48	
Materials, Supplies & Services		
Office Supplies	1,118.29	
Office Equipment-operating supplies & maintenance	382.82	
CAPITAL OUTLAYS		
Office Furniture and Equipment	487.97	27,005.56

GENERAL GOVERMENT

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	9,691.59	
Salaries P/T	1,410.66	
Materials, Supplies & Services		
Office Supplies	473.15	
Travel	376.25	
Office Equipment-operating supplies & maintenance	128.70	
Special Departmental supplies	714.44	$ 12,794.79

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	7,859.84	
Materials, Supplies & Services		
Telephone	5,649.15	
Advertising & Publications	3,245.49	
Office Supplies	1,851.02	
Office Equipment-operating supplies & maintenance	12.00	
Contract Services	725.00	
Other Charges		
Insurance	28,832.47	
Civilian Defense	2,338.26	
Auditor	1,255.23	
Memberships & Meetings	3,184.45	
Animal Shelter	4,488.00	
Weed Cleaning	3,466.50	
Equipment Replacement (Depreciation)	2,000.00	
In-Service Training	15.00	

Other Charges (Continued)		
Community Improvements		
California Mission Trails	100.00	
Chamber of Commerce	4,800.00	
Christmas Tree Lights	166.13	
Halloween Party (20-30 Club)	138.62	
Junior Chamber of Commerce	887.88	
Shoreline Planning	100.00	
31st District Agric. Assn.	300.00	
Ventura County Fair	43.37	6,536.00
Garbage Collections		8,600.00
Elections		3,865.08
Taxes		201.12
Contingencies:		
Cancellation of Taxes-State Beach Property	162.06	
Repairs to City Hall Property	258.34	
City Hall Furniture & Fixtures	615.59	
Police Department Furniture	440.00	
Police Department Safety Helmets	182.00	
Title Reports	194.00	
Appraisal of Ridgway Property	46.60	
Demolition of Buildings on Meta St.	720.00	
Maps for Fire Department	73.24	

Other Charges (Continued)		
Contingencies:(Continued)		
Printing Bonds-1958 Sewage System Bonds	997.88	
Memorial for Plaza Park	519.00	
Bicycle Licenses	285.56	
Garage Rent from State of Calif.	90.70	
Miscellaneous	455.35	5,040.32

CITY HALL

CURRENT EXPENSES		
Materials, Supplies & Services		
Heat, Light, Power, Water		2,000.71
Buildings-operating supplies and maintenance		5,032.10
Contract Services		301.68
CAPITAL OUTLAYS		
Office Furniture and Equipment		420.00

HOUSING PROJECT

CURRENT EXPENSES		
Salaries & Wages		
Salaries		1,894.56
Materials, Supplies & Services		
Heat, Light, Power, Water		2,458.42
Telephone		70.05
Office Supplies		7.40
Special Departmental Equipment-operating supplies and maintenance		
Building-operating supplies & maintenance	267.24	$ 101,620.38

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	17,320.61	
Materials, Supplies & Services		
Office Supplies	111.48	
Vehicles-operating supplies & maintenance	1,016.83	
Office Equipment-operating supplies & maintenance	21.84	
Special Departmental Supplies	102.06	
CAPITAL OUTLAYS		
Office Furniture and Equipment	122.43	$ 18,695.25

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	211,832.17	
Salaries P/T	360.00	
Material, Supplies & Services		
Heat, Light, Power, Water	1,351.63	
Telephone	1,706.34	
Office Supplies	300.35	
Vehicles-operating supplies & maintenance	2,503.58	
Special Departmental Equipment-operating supplies & maintenance	1,140.55	
Office Equipment-operating supplies & maintenance	27.17	

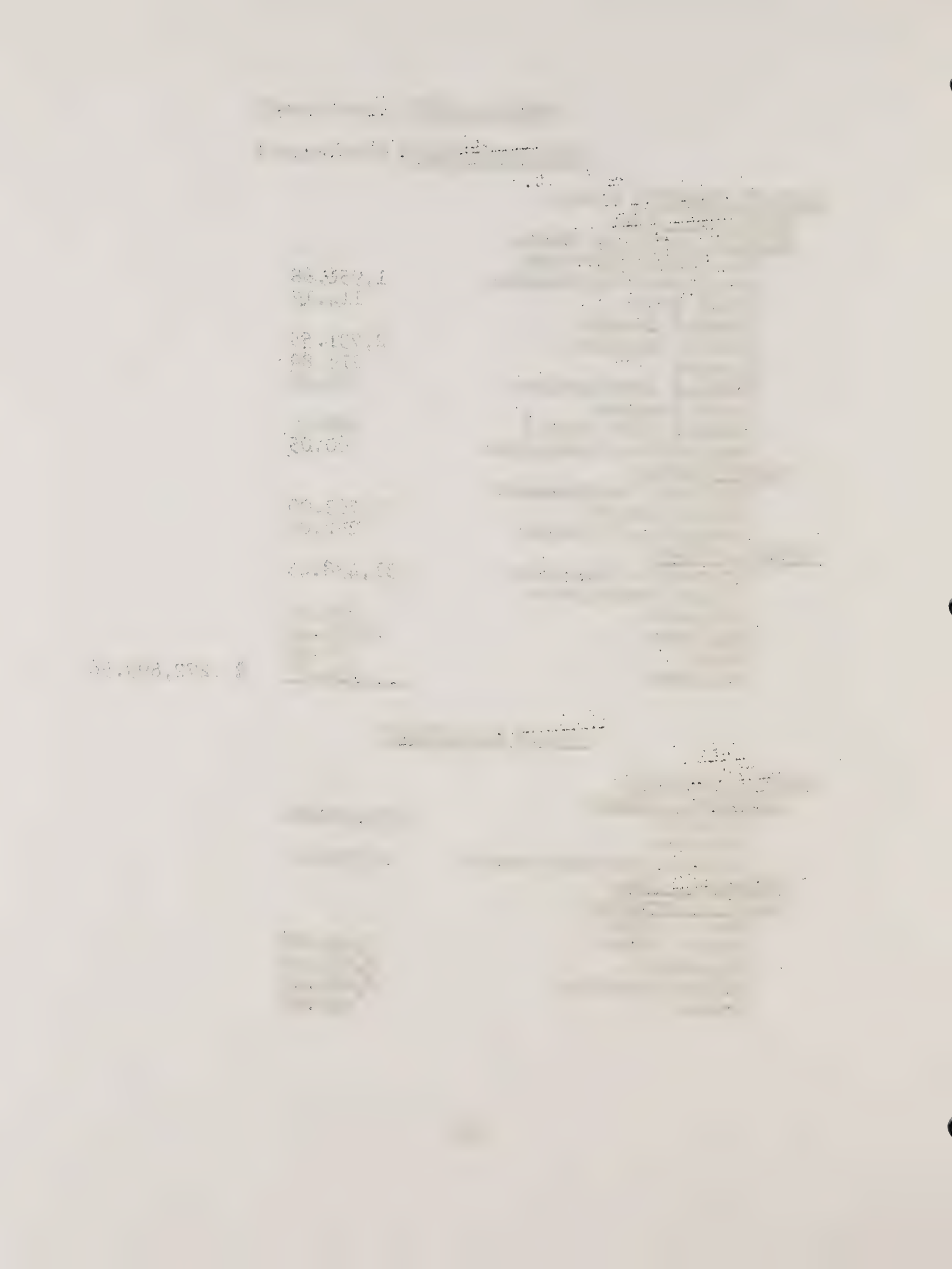
PUBLIC SAFETY (Continued)

FIRE DEPARTMENT (Continued)

CURRENT EXPENSES (Cont.)		
Materials, Supplies & Services (Cont.)		
Buildings-operating supplies & Maintenance	1,956.68	
Small Tools	114.12	
Special Departmental Supplies	2,731.55	
Laundry	219.89	
Medical Examinations	291.50	
Youth Program (Junior Fire Dept.)	382.19	
Horticultural Supplies	60.05	
Other Charges		
Equipment Replacement (Depreciation)	10,763.00	
In-Service Training	282.06	
CAPITAL OUTLAYS		
Automotive Equipment	31,438.45	
Office Furniture & Equipment	320.49	
Equipment	4,804.49	
Books	78.47	
Buildings	234.83	$ 272,899.56

POLICE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	236,898.86	
Salaries (School Crossing Guards)	12,991.00	
Material, Supplies & Services		
Heat, Light, Power, Water	2,453.06	
Telephone	2,621.40	
Office Supplies	2,465.43	
Travel	640.60	



PUBLIC SAFETY (Continued)

POLICE DEPARTMENT (Continued)

CURRENT EXPENSES (Continued)		
Materials, Supplies & Services (Continued)		
Vehicles-operating supplies & maintenance	14,013.58	
Special Departmental Equipment-operating supplies & maintenance	2,071.64	
Office Equipment - operating supplies & maintenance	150.20	
Buildings-operating supplies & maintenance	1,108.36	
Special Departmental Supplies	2,487.48	
Contract Services	680.64	
Medical Examinations	439.50	
Sobriety and Narcotics Tests	1,573.50	
Other Charges		
Youth Program	738.19	
Special Investigation	195.31	
In-Service Training	557.68	
CAPITAL OUTLAYS		
Automotive Equipment	13,864.16	
Office Furniture and Equipment	1,414.50	
Books	64.46	
CARE AND CUSTODY OF PRISONERS		
Materials, Supplies & Services		
Buildings-operating supplies & maintenance	1,469.81	
Special Departmental Supplies	963.33	
Contract Services	643.50	
Laundry	584.78	
Medical Care	7,906.56	
Food	6,998.42	$ 315,995.95

Supplies & maintenance	14,023.3[illegible]
Special Departmental	
Supplies & maintenance	2,091.61
Office Equipment - operating supplies & maintenance	130.26
Supplies & miscellaneous	1,108.30
Supplies	2,467.48
Contract Services	840.04
Medical Examinations	439.10
Radiology and Anesthesia Tests	1,575.80
Other Charges	
Training Program	795.[illegible]
Special Investigation	191.31
In-Service Training	587.60
Capital Outlays	
Automotive Equipment	13,064.16
Office Furniture and Machines	1,434.10
Total	84.49

Building-operating supplies & maintenance	1,459.85
Supplies	571.12
Contract Services	813.50
Laundry	
Medical Care	
Food	

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	48,726.86	
Materials, Supplies & Services		
Office Supplies	679.00	
Travel	(8.76)	
Vehicles-operating supplies & maintenance	907.51	
Special Departmental Equipment-operating supplies & maintenance	99.03	
Office Equipment-operating supplies and maintenance	135.87	
Special Departmental Supplies	592.19	
Contract Services	4,010.95	
CAPITAL OUTLAYS		
Automotive Equipment	2,022.23	
Office Furniture and Equipment	1,133.51	
Equipment	1,503.02	
Books	10.09	$ 59,811.50

STREET DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	5,273.67	
Materials, Supplies & Services		
Heat, Light, Power, Water	245.40	
Office Supplies	85.48	
Vehicles-operating supplies & maintenance	1,029.80	
Special Departmental Equipment-operating supplies & maintenance	172.53	

PUBLIC WORKS (Continued)

STREET DEPARTMENT (Continued)

CURRENT EXPENSES (Continued)	
Materials, Supplies & Services (Continued)	
Office Equipment-operating supplies and maintenance	63.80
Buildings-operating supplies and maintenance	274.32
Small Tools	91.16
Special Departmental Supplies	1,530.87
Contract Services	286.13
Equipment Replacement (Depreciation)	11,629.00
CAPITAL OUTLAYS	
Automotive Equipment	9,725.32
Office Furnoture and Equipment	90.20
Equipment	3,676.65

MAINTENANCE OF CITY STREETS

STORM DRAINS	
Salaries & Wages	5,135.13
Vehicles-operating supplies & maintenance	908.22
Special Departmental Supplies	1,748.09
Contract Services	119.90
STRUCTURES	
Contract Services	27.00
SAFETY DEVICES	
Salaries & Wages	5,690.41
Heat, Light, Power, Water	1,510.08
Vehicles-operating supplies & maintenance	479.60
Special Departmental Supplies	4,208.68
Contract Services	9,689.45

PUBLIC WORKS (Continued)

STREET DEPARTMENT (Continued)

MAINTENANCE OF CITY STREETS (Continued)

STREET CLEANING	
Salaries & Wages	32,948.92
Vehicles-operating supplies & maintenance	7,808.90
Special Departmental Supplies	2,278.91
STREET LIGHTING	
Salaries & Wages	189.08
Heat, Light, Power, Water	27,890.37
Vehicles-operating supplies & maintenance	46.86
Special Departmental Supplies	39.86
Contract Services	1,866.28
WALKS AND LANDSCAPED AREAS	
Salaries & Wages	2,931.41
Vehicles-operating supplies & maintenance	555.86
Special Departmental Supplies	1,292.35
Contract Services	312.50
TRAVELED WAY AND SHOULDERS	
Salaries & Wages	20,124.17
Vehicles-operating supplies & maintenance	4,411.71
Special Departmental Supplies	19,967.61
Contract Services	28,568.63

CONSTRUCTION - MAJOR CITY STREETS

BRIDGES AND GRADE SEPARATIONS	
Contract Services	2,828.72
STORM DRAINS	
Salaries & Wages	52.67
Vehicles-operating supplies & maintenance	5.20
Special Departmental Supplies	20.92

Supplies & Maintenance	
General Departmental	
Services	1,292.35
Other Services	210.32
[illegible] & MAY AND SHOW	
[illegible]	25,134.17
Supplies & Maintenance	
Technical Departmental	
Services	10,097.61
	38,566.50

PUBLIC WORKS (Continued)

STREET DEPARTMENT (Continued)

CONSTRUCTION - MAJOR CITY STREETS (Continued)

STREET LIGHTING		
Special Departmental Equipment-operating supplies & maintenance	814.80	
Contract Services	85.22	
SAFETY DEVICES		
Contract Services	291.35	
STREETS		
Salaries & Wages	418.51	
Vehicles-operating supplies & maintenance	30.62	
Special Departmental Supplies	110.60	
Contract Services	165.39	

CONSTRUCTSION - SECONDARY STREETS

STORM DRAINS		
Salaries & Wages	481.14	
Vehicles-operating supplies & maintenance	81.61	
Special Departmental Supplies	102.44	
Contract Services	1,400.00	
STREET LIGHTING		
Special Departmental Equipment-operating supplies & maintenance	960.00	
STREETS		
Salaries & Wages	51.29	
Vehicles-operating supplies & maintenance	14.10	
Contract Services	8,855.88	$ 231,694.77

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	17,875.56	
Materials, Supplies & Services		
Heat, Light, Power, Water	1,537.94	

CONSTRUCTION - MAJOR CITY STREETS (Continued)

supplies & maintenance	814.46
SANITARY SEWERS	
Contract Services	1A.4
Salaries & Wages	118.51
Special Department Supplies	165.29
	110.60

Salaries & Wages	1A
supplies & maintenance	81.62
Special Department Supplies	103.1A
Contract Services	1,400.00
Special Department Supplies & maintenance	960.0?
Salaries & Wages	71.29
Vehicles-operating supplies & maintenance	14.10

STORM LINES AND PUMPING STATIONS

Salaries & Wages	17,875.56
Depreciation, Buildings & Service	
Heat, Light, Power, Water	1,372.24

PUBLIC WORKS (Continued)

SEWER LINES AND PUMPING STATIONS (Continued)

CURRENT EXPENSES (Continued)		
Materials, Supplies & Services (Continued)		
Vehicles-operating supplies & maintenance	2,542.00	
Special Departmental Equipment-operating supplies & maintenance	3,028.15	
Rent	10.00	
Small Tools	507.36	
Special Departmental Supplies	7,080.25	
Contract Services	75.25	
CAPITAL OUTLAYS		
Equipment	2,958.46	
Improvements other than Buildings	1,647.77	$ 37.272.74

LIBRARY

CURRENT EXPENSES		
Materials, Supplies & Services		
Contract Services (Ventura County)	13,600.00	
CAPITAL OUTLAYS		
Books	2,029.06	$ 15,629.06

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	22,812.00	
Salaries P/T	2,215.41	
Materials, Supplies & Services		
Telephone	130.42	
Advertising and Publications	62.69	
Office Supplies	633.19	
Travel	16.30	
Vehicles-operating supplies & maintenance	570.45	
Office Equipment-operating supplies and maintenance	56.67	
CAPITAL OUTLAYS		
Office Furniture and Equipment	973.62	
Books	30.63	$ 27,501.38

PROGRAMMING

CURRENT EXPENSES		
Salaries & Wages		
Salaries	32,976.72	
Materials, Supplies & Services		
Travel	300.00	
Small Tools	127.73	
Special Departmental Supplies	1,644.22	
CAPITAL OUTLAYS		
Equipment	906.52	$ 35.955.19

RECREATION, PARKS, GOLF COURSE, (Continued)

RECREATION DEPARTMENT (Continued)

MAINTENANCE

CURRENT PEXENSES		
Salaries & Wages		
Salaries	10,311.26	
Salaries P/T	680.22	
Materials, Supplies & Services		
Heat, Light, Power, Water	3,003.18	
Vehicles-operating supplies & maintenance	197.58	
Special Departmental Equipment-operating supplies & maintenance	558.42	
Buildings-operating supplies & maintenance	2,795.24	
Contract Services	276.48	
CAPITAL OUTLAYS		
Equipment	148.50	
Buildings	714.79	$ 18,685.67

SPECIAL FACILITY OPERATION
SWIMMING POOL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	6,133.77	
Materials, Supplies & Services		
Special Departmental Supplies	149.77	
CAPITAL OUTLAYS		
Equipment	304.50	$ 6.588.04

RECREATION, PARKS, GOLF COURSE (Continued)

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	56,611.76	
Materials, Supplies & Services		
Heat, Light, Power, Water	189.61	
Office Supplies	11.59	
Vehicles-operating supplies & maintenance	3,611.19	
Special Departmental Equipment-operating supplies & maintenance	287.38	
Buildings-operating supplies & maintenance	426.78	
Rent (Equipment)	4.20	
Small Tools	102.73	
Special Departmental Supplies	517.78	
Horticultural Supplies	1,254.40	
Other Charges		
Equipment Replacement (Depreciation)	1,500.00	
CAPITAL OUTLAYS		
Automotive Equipment	3,430.20	
Equipment	591.53	
Improvements other Buildings	73.86	$ 68,613.01

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	29,235.94	
Materials, Supplies & Services		
Heat, Light, Power, Water	2,571.43	
Office Supplies	63.88	
Vehicles-operating supplies & maintenance	1,806.92	

RECREATION, PARKS, GOLF COURSE (Continued)

GOLF COURSE (Continued)

CURRENT EXPENSES (Continued)		
Materials, Supplies & Services (Continued)		
Special Departmental Equipment-operating supplies & maintenance	1,129.86	
Office Equipment-operating supplies & maintenance	30.60	
Buildings-operating supplies & maintenance	1,319.15	
Special Departmental Supplies	427.10	
Horticultural Supplies	1,419.94	
CAPITAL OUTLAYS		
Equipment	3,202.67	
Improvements other than Buildings	1,503.90	$ 42,711.39
TOTAL BUDGET EXPENSE		$1,323,249.16
DISBURSEMENTS BY TRANSFER		
Citizens Transit Lines Fund	16,500.00	
Cash Basis Fund	20,000.00	
Capital Outlays Fund	316,458.25	
Street Lighting Districts	168.69	
Special Gas Tax Street Improvement Fund	23.30	
Sewer & Sanitation Fund	18.00	$ 353,168.24
TOTAL EXPENSE		$1,676,417.40
BALANCE ON HAND JUNE 30, 1959		$ 60,523.08

GENERAL DEPRECIATION FUND

Balance on hand July 1, 1958		$ 41,863.00
Receipts by Transfer		
General Fund	25,892.00	25,892.00
		$ 67,755.00
Disbursements by Transfer		
General Fund	5,550.00	$ 5,550.00
Balance on hand June 30, 1959		$ 62,205.00

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TRAFFIC SAFETY FUND

Balance on hand July 1, 1958		$ 45,513.08
Receipts		
City Traffic Violations and Calif. Vehicle Act Fines	65,662.86	65,662.86
		$ 111,175.94
Disbursements by Transfer		
General Fund	52,000.00	$ 52,000.00
Balance on hand June 30, 1959		$ 59,175.94

STREET LIGHTING DISTRICTS

District Number	Balance July 1, 1958	Receipts (Assessments Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1959
1	(1,835.18)	11,222.20	12,569.32	(3,182.30)
2	(1,043.13)	4,746.78	4,353.81	(650.16)
3	66.28	320.86	331.87	55.27
17	(113.94)	2,478.02	2,312.64	51.44
18	8.64	226.62	210.24	25.02
19	(267.79)	5,529.45	5,052.15	209.51
20	(163.74)	1,832.47	1,593.12	75.61
21	9.85	2,510.02	2,417.76	102.11
22	(56.85)	4,689.35	4,559.60	72.90
23	3.24	264.06	245.28	22.02
24	(235.76)	3,652.87	3,328.80	88.31
25	(11.02)	422.39	385.44	25.93
26	6,747.14	12,207.57	*18,436.34	518.37
27	125.14	1,693.86	1,689.12	129.88
28	(74.37)	1,491.70	1,226.40	190.93
29	(331.47)	3,441.56	3,050.17	59.92
30	(125.50)	2,271.94	2,382.72	(236.28)
31	(347.22)	8,938.14	8,485.56	105.36
32	413.16	6,513.31	* 7,349.52	(423.05)
33	(1,515.29)	3,327.35	1,796.64	15.42
34	1,730.02	4,809.96	6,847.84	(307.86)
35	1,109.02	2,966.23	4,144.32	(69.07)
36	.00	.00	75.92	(75.92)
	$4,091.23	$85,556.71	$92,844.58	(3,196.64)

* Includes repayment of loan to General Fund.

District Number	Balance July 1, 1958	Receipts (Assessments, Redemptions)	Disbursements (Interest, Maturities, Incidentals)	Balance June 30, 1959
1	($1,435.16)	$1,220.20	$2,569.32	($3,184.30)
2	($1,013.13)	$4,[illegible].78	$4,373.61	($ 650.16)
3	$ 66.28	$2[illegible].86	$ 331.87	$ 55.27
17	(113.94)	$2,478.02	$2,312.04	$ 51.44
18	$ 8.64	$ 226.02	$ 210.24	$ 25.02
19	($ 57.79)	$5,329.45	$5,052.13	$ 209.53
20	($ 153.74)	$1,832.47	$1,593.12	$ 75.61
21	$ 9.85	$2,540.02	$2,417.76	$ 102.11
22	($ 56.85)	$4,089.32	$4,550.66	$ 72.90
23	$ 3.24	$ 264.06	$ 245.28	$ 22.02
24	($ 295.76)	$3,052.87	$3,238.80	$ 88.31
25	($ 11.02)	$422.32	$ 385.44	$ 25.93
26	$6,742.14	$2,207.57	$*[illegible],450.34	$ 516.37
27	$ 125.14	$1,092.65	$1,629.12	$ 129.88
28	($ 74.37)	$1,491.70	$1,226.40	$ 190.93
29	($ 333.42)	$3,441.56	$3,050.17	$ 57.02
30	($ 185.50)	$2,271.34	$2,301.72	($ 216.28)
31	($ 347.22)	$3,938.14	$3,465.56	$ 126.36
32	$ 413.16	$6,513.31	$7,349.32	($ 423.05)
33	($1,215.29)	$2,227.35	$1,360.54	$ 151.42
34	$ 1,730.02	$4,809.24	$6,847.64	($ 307.68)
35	$ 1,109.02	$2,956.23	$4,144.32	($ 69.07)
36	$ .00	$ .00	$ 75.92	($ 75.92)
	$4,091.23	$85,256.71	$[illegible] 4.58	($3,196.64)

* Includes repayment of loan by General Fund.

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1, 1958		$135,870.43
Receipts		
State of California Division of Highways	$54,405.23	$ 54,405.23
Disbursements		
Project E-4:		
Engineering Salaries	1,890.13	
Blueprints, photos, etc.	21.72	
Engineering Services	1,014.04	
Surveying	566.89	
Project #49, Unit No. 2:		
Construction	26,161.61	
Engineering Salaries	1,251.03	
Property Acquisition	6,796.50	
Project #57:		
Construction	4,784.58	
Project #58:		
Water Service	31.30	42,517.80
Disbursements by Transfer		
General Fund	30,536.00	30,536.00
Total Disbursements		$ 73,053.80
Balance on hand June 30, 1959		$117,221.86

Balance on hand July 1, 1939		$11,[illegible]
Receipts		
Grants of Counties		
Division of Highways	$[illegible],[illegible].23	$ 54,[illegible].23
Disbursements		
Project [illegible]:		
[illegible]	1,[illegible].23	
[illegible]	21.75	
[illegible]	1,011.04	
[illegible]	566.89	
Project [illegible] Bond Act [illegible]:		
[illegible]	25,161.81	
Engineering Salaries	1,251.03	
Property Acquisition	6,796.51	
Project #27:		
Construction	4,784.59	
Project #29:		
Water Service	31.30	11,[illegible].30
Disbursements by Treasurer		
General Fund	30,336.00	30,336.00
Total Disbursements		$ 13,051.[illegible]
Balance on hand June 30, 1939		$[illegible],[illegible].86

SPECIAL DEPOSIT FUND

Balance on hand July 1, 1958		$ 31,120.63
Receipts		
Community Service	$ 638.33	
Housing Authority	4,158.22	
Impounded Business Licenses	16,212.00	
Sale of Lots	333,188.55	
State Sales Tax	17.22	
Surety	1,213.00	
Tax on Transportation	161.73	
Tenant's Pledge	110.00	
Tract Improvements	56,312.65	412,011.70
Disbursements		
Badges	5.00	
Community Service	472.02	
Housing Authority	4,158.22	
Sale of Lots	786.90	
Sales Tax Security	9.00	
State Sales Tax	17.22	
Surety	1,213.00	
Tax on Transportation	241.40	
Tenant's Pledge	232.98	
Tract Improvements	45,646.85	52,782.59
Disbursements by Transfer		
Impounded Business Licenses	21,753.50	
Sale of Lots	330,000.00	
Tenant's Pledge	84.68	
Tract Improvements	91.57	351,929.75
Total Disbursements		404,712.34
Balance on hand June 30, 1959		$ 38,419.99

SPECIAL DEPOSIT FUND

Balance on Hand July 1, 1958		$ 31,120.63
Receipts :		
Insurance Premiums	$ 611.37	
Premium Guarantee	4,211.32	
Impounded Business Licenses	16,812.50	
Sale of Lots	333,174.44	
State Sales Tax	17.22	
Stamps	1,219.00	
Tax on Transportation	161.73	
Tenant's Pledge	110.00	
Trust Improvements	56,112.00	412,611.78
Disbursements		
Badges	5.00	
Community Service	172.00	
Housing Authority	4,178.22	
Sale of Lots	786.90	
Sales Tax Security	9.00	
State Sales Tax	17.22	
Stamps	1,219.00	
Tax on Transportation	241.40	
Tenant's Pledge	232.98	
Trust Improvements	55,112.85	62,978.57
Disbursements by Treasurer		
Impounded Business Licenses	21,753.50	
Sale of Lots	330,000.00	
Tenant's Pledge	84.66	
Trust Improvements	91.57	351,929.73
Total Disbursements		414,908.30
Balance on Hand June 30, 1959		$ 28,823.11

PAYROLL FUND

Balance on hand July 1, 1958		$ 269.05
Receipts		
Insurance Fees	129.52	129.52
Receipts by Transfer		
General Fund	875,719.54	
Municipal Water Fund	192,086.76	
Citizens Transit Lines Fund	63,921.89	
Parking Meter Fund	18,474.79	
Garage Revolving Fund	26,506.81	
Sewer & Sanitation Fund	20,188.00	
Special Gas Tax Street Improvement Fund	3,046.78	
Capital Outlay Fund	14,147.69	
Street Lighting Districts:		
#1	588.83	
#2	249.61	
#3	22.67	1,214,953.37
Total Receipts		$1,215,082.89
Disbursements		
Salaries and Deductions		$1,215,338.93
Balance on hand June 30, 1959		$ 13.01

PAYROLL FUND

Balance on hand July 1, 1958		$
Receipts		
Insurance Fees	$25.32	25.32
Receipts by Transfer		
General Fund	$75,719.54	
Municipal Water Fund	32,086.76	
Citizens Transit Lines Fund	63,021.29	
Parking Meter Fund	12,174.29	
Garage Revolving Fund	26,306.61	
Sewer & Sanitation Fund	20,188.00	
Special Gas Tax Street		
Improvement Fund	3,015.78	
Capital Outlay Fund	14,147.59	
Street Lighting Districts:		
#1	588.89	
#2	246.61	
#3	22.07	1,344,951.17
Total Receipts		$ 1,345,015.49
Disbursements		
Salaries and Deductions		$ 215,338.59
Balance on hand June 30, 1959		$ 13.01

CAPITAL OUTLAY FUND

Balance on hand June 30, 1959		$531,577.98
Receipts		
Interest	8,334.40	
Ventura Honor Roll-Plaza Park	469.42	8,803.82
Receipts by Transfer		
General Fund	316,458.25	
Special Deposit Fund:		
Sale of Lots	330,000.00	646,458.25
Total Receipts		$655,262.07
Disbursements		
Interceptor Sewer Lines	3,114.10	
Grant Park Improvements:		
Pistol Range	12,322.62	
Water Lines	6,776.54	
Power Lines	280.80	
Golf Course:		
Railroad Crossing Signals	251.00	
Westpark	25.78	
Blanche Reynolds Park	1,838.70	
Anacapa Park	1,243.77	
Fire Station No. 3	10,583.99	
City Hall Addition	4,591.08	
Fire Alarm System	1,482.19	
Eastside Biofiltration Plant - Sewer System	40,937.62	
City Garage	95,374.55	
Miscellaneous:		
Quit Claim-City Garage Property	1,776.50	
Eastwood Park	30.00	
Ventura Honor Roll-Plaza Park	325.00	
Acquisition of Property for Off Street Parking	18,000.00	
Willis Canyon Park	138,627.62	$337,581.86
Balance on hand June 30, 1959		$849,258.19

CAPITAL OUTLAY FUND

Balance on hand June 30, 1959		
Revenue:		
Interest		
Ventura Honor Roll-Plaza Park		
Proceeds by Transfer		
General Fund		
Gas Tax Fund:		
Sale of Lots		
Total Resources		
Expenditures:		
Intersection Sewer Lines		
Grant Park Improvements:		
Paving		
Water Lines		
Power Lines		
Golf Course:		
Railroad Crossing Signals		
Buildings		
Pierpole Reynolds Park		
Acreage Farm		
Fire Station No. 3		
City Hall Addition		
Fire Alarm System		
Ventura Hall Annex		
Plant - Sewer System		
City Garage		
Miscellaneous:		
Golf Machinery		
Acreage Property		
Seaview Park		
Veterans Honor Roll-		
Plaza Park		
Acquisition of Property		
For Off Street Parking	18,000.00	
Balance on hand June 30, 1959		

UNAPPORTIONED FUND

No balance as of July 1, 1958.

Receipts		
General and Personal Property Taxes	664.945.89	$664,945.89
Disbursements		
Commission to Ventura County	3,347.94	3,347.94
Disbursements by Transfer		
General Fund	574,120.02	
Municipal Sewer Bonds of 1927	7,351.08	
Fire Department Bonds of 1941	5,513.30	
Playground Bonds of 1947	5,513.30	
Retirement Fund	69,100.25	661,597.95
Total Disbursements		$664,945.89

No balance as of June 30, 1959.

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STATE HIGHWAY FUND

Balance on hand July 1, 1958.		$ 371.88
Receipts		
State of California- Division of Highways	6,366.97	6,366.97
Disbursements by Transfer		
General Fund	6,366.97	$ 6,366.97
Balance on hand June 30, 1959.		$ 371.88

RETIREMENT FUND

Balance on hand July 1, 1958.		$14,221.53
Receipts by Transfer		
Unapportioned Fund	69,100.25	$69,100.25
Disbursements		
State Retirement System	75,358.94	$75,358.94
Balance on hand June 30, 1959.		$ 7,962.84

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CASH BASIS FUND

Balance on hand July 1, 1958.		$70,000.00
Receipts by Transfer		
General Fund	20,000.00	
General Fund - Return of Loan	70,000.00	$90,000.00
Disbursements by Transfer		
General Fund - Loan	70,000.00	$70,000.00
Balance on hand June 30, 1959.		$90,000.00

1958 SEWAGE SYSTEM BONDS - IMPROVEMENT FUND

No balance on hand July 1, 1958.

Receipts		
Sale of Bonds	1,200,291.00	$1,200,291.00
Disbursements		
Eastside Biofiltration Plant	176,975.59	
Engineering Services-Sewer Mains	7,600.00	
Dunning Street Sewer Relief Main	5,635.58	190,211.17
Balance on hand June 30, 1959.		$1,010,079.83

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SUPPLY REVOLVING FUND

Balance on hand July 1, 1958.		$ 11.07
Receipts		
Supplies	2.75	2.75
Receipts by Transfer		
General Fund	6,343.82	
Municipal Water Fund	743.64	
Citizens Transit Lines Fund	48.43	
Sewer & Sanitation Fund	226.94	
Garage Revolving Fund	233.01	
Parking Meter Fund	3.56	
Capital Oultay Fund	43.25	7,642.65
Total Receipts		$ 7,645.40

Plant 105,975.59

Balance on hand June 30, 1939.

SUPPLY REVOLVING FUND (Continued)

Disbursements		
Quantity Purchases	7,656.27	$ 7,656.27
Disbursements by Transfer		
Garage Revolving Fund	16.64	16.64
Total Disbursements		$ 7,672.91
Balance on hand June 30, 1959.		$ (16.44)

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REVOLVING SERVICE FUND

Balance on hand July 1, 1958.		$ 1,111.86
Receipts by Transfer		
General Fund	22,371.85	
Municipal Water Fund	1,845.36	
Sewer & Sanitation Fund	1,604.55	
Capital Outlay Fund	5,751.50	
Parking Meter Fund	1,167.90	$ 32,741.16
Disbursements		
Quanitiy Purchases	31,851.01	31,851.01
Disbursements by Transfer		
Discounts	969.93	969.93
Total Disbursements		$32,820.94
Balance on hand June 30, 1959.		$ 1,032.08

Balance on hand June 30, 1959.

Balance on hand June 30, 1959.

Deposits by Treasurer

Municipal Motor Fund	1,845.35	
Sewer & Sanitation Fund	1,000.35	
Capital Outlay Fund	5,781.50	
Parking Meter Fund	1,745.20	3 32,721.16

Disbursements

Warrants Payable	21,851.01	31,851.01

Balances on hand by Treasurer

Checking		
Total Treasurer's Cash		332,830.44

Balance on hand June 30, 1959. $ 1,979.43

GARAGE REVOLVING FUND

Cash on hand July 1, 1958.		$ 659.47
Receipts		
Gasoline Tax Refund	819.29	
Equipment damages recovered by insurance	590.30	
Sale of Scrap	213.92	
Insurance dividend	82.59	1,706.10
Receipts by Transfer		
General Fund	43,699.33	
Municipal Water Fund	14,624.02	
Citizens Transit Lines Fund	22,528.46	
Sewer & Sanitation Fund	3,438.50	
Supply Revolving Fund	16.64	
Street Lighting Districts:		
#1	69.06	
#2	32.88	
#3	2.83	
Capital Outlay Fund	1,468.73	
Parking Meter Fund	215.59	86,096.04
Total Receipts		$87,802.14
Disbursements		
Labor	26,506.81	
Gas,Oil,Diesel Fuel	28,394.19	
Gas and Electric Service	554.85	
Retirement	1,032.46	
Insurance	710.30	
Material,Supplies,Maintenance	31,439.92	$88,638.53
Balance on hand June 30, 1959.		$ (176.92)

SEWER AND SANITATION FUND

RECEIPTS

Balance on hand July 1, 1958.		$(4,674.05)
Miscellaneous Sewer Rentals and Fees	4,132.12	
Insurance Dividends	66.14	4,198.26
INTERFUND TRANSFER		
General Fund	18.00	
Municipal Water Fund	74,736.56	74,754.56
Total Receipts		$78,952.82

DISBURSEMENTS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	19,443.01	
Materials, Supplies and Services		
Heat,Light,Power,Water	4,407.39	
Office Supplies	12.35	
Vehicles-operating supplies & maintenance	1,474.48	
Special Departmental Equipment-operating supplies & maintenance	7,401.84	
Building-operating supplies & maintenance	710.74	
Small Tools	177.83	
Special Departmental Supplies	4,302.36	
Other Charges		
Insurance	823.30	
Retirement	1,077.38	
CAPITAL OUTLAY		
Equipment	2,177.93	
Improvement other than Buildings	3,006.26	
Buildings	647.54	$45,662.41
Balance on hand June 30, 1959.		$28,616.36

PARKING METER FUND

RECEIPTS

Balance on hand July 1, 1958.		$17,611.78
Collections	32,139.04	
Retail Merchants Parking Lot	1,190.00	
Special Assessment-Buena Center Parking Lots	4,348.16	$37,667.20

DISBURSEMENTS

PARKING METERS

CURRENT EXPENSES	
Salaries & Wages	
Salaries	4,631.62
Materials, Supplies and Services	
Travel	79.76
Special Departmental Equipment-operating supplies & maintenance	610.60
CAPITAL OUTLAYS	
Equipment	56.91

TRAFFIC CONTROL

Salaries & Wages	
Salaries	11,596.50

VEHICLE PARKING DISTRICTS

Materials, Supplies and Services	
Heat,Light,Power,Water	2,294.98
Special Departmental Equipment-operating supplies & maintenance	989.57
Rent	1,622.50
Special Departmental Supplies	206.36
Contract Services	692.29

Balance on hand July 1, 1953		$27,611.15
Collections	$2,125.00	
Rental Improvements Parking Lot	1,150.00	
Special Assessments-		
Home Owner Parking Lots	1,348.15	$27,623.15

Equipment	$6.91
Supplies & maintenance	810.60
Department-operating	

Salaries	11,256.50

Heat, Light, Power, Water	2,294.00
Special Department	
Supplies & maintenance	869.57
	44.50
Special Department	
Supplies	206.30
Contract Services	692.27

PARKING METER FUND (Continued)

VEHICLE PARKING DISTRICTS (Continued)

CAPITAL OUTLAYS

Improvements other than Buildings	5,624.20	
Land	13,546.88	$41,952.17
Balance on hand June 30, 1959.		$13,336.81

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1958 SEWAGE SYSTEM BONDS-INTEREST & SINKING

RECEIPTS

No balance on hand July 1, 1958.		
Interest	19,867.73	$19,867.73
Balance on hand June 30, 1959.		$19,867.73

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GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1958	Receipts Unapportioned Fund (Taxes)	Disbursements Principal	Disbursements Interest	Balance June 20, 1959
MUNICIPAL SEWER BONDS OF 1927	$3,032.18	$7,351.08	$5,000.00	$2,018.75	$3,364.51
FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941	$2,670.96	$5,513.30	$5,000.00	$ 175.00	$3,009.26
PLAYGROUND BONDS OF 1947	$2,893.33	$5,513.30	$5,000.00	$ 525.00	$2,881.63

UTILITIES

VENTURA WATER SYSTEM

RECEIPTS

Balance on hand July 1, 1958.		$127,953.66
Sale of Water	746,779.39	
Installations and Connections	31,728.53	
Interest	7,272.05	
Insurance Dividends and Refunds	912.07	
Equipment damamge covered by insurance	388.83	787,080.87
INTERFUND TRANSFERS		
Municipal Water Deposit Fund	16.04	
Municipal Water Depreciation Fund	16,015.00	
Capital Outlay Fund	2,970.58	19,001.62
Total Receipts		$806,082.49

DISBURSEMENTS

CURRENT EXPENSES	
Salaries & Wages	
Salaries	189,882.15
Materials, Supplies, and Services	
Heat,Light,Power,Water	45,722.81
Telephone	519.16
Advertising & Publication	38.41
Office Supplies	3,196.39
Travel	246.03
Vehicles-operating supplies & maintenance	14,540.22
Special Departmental Equipment-operating supplies & maintenance	22,911.55
Office Equipment	554.06

Balance on hand July 1, 1958.

Sale of Water
Installations and

Insurance Dividends and

Covered by Insurance

Municipal Water Deposit Fund 15.04
Depreciation Fund 15,045.00

Total Receipts

CURRENT EXPENSES

Salaries & Wages
Salaries 189,852.15

Fuel Supplies
Power, Light, Power, Water 45,722.81
Telephone 519.15
Advertising & Publication 24.41
Office Supplies 3,195.35
Travel 245.05

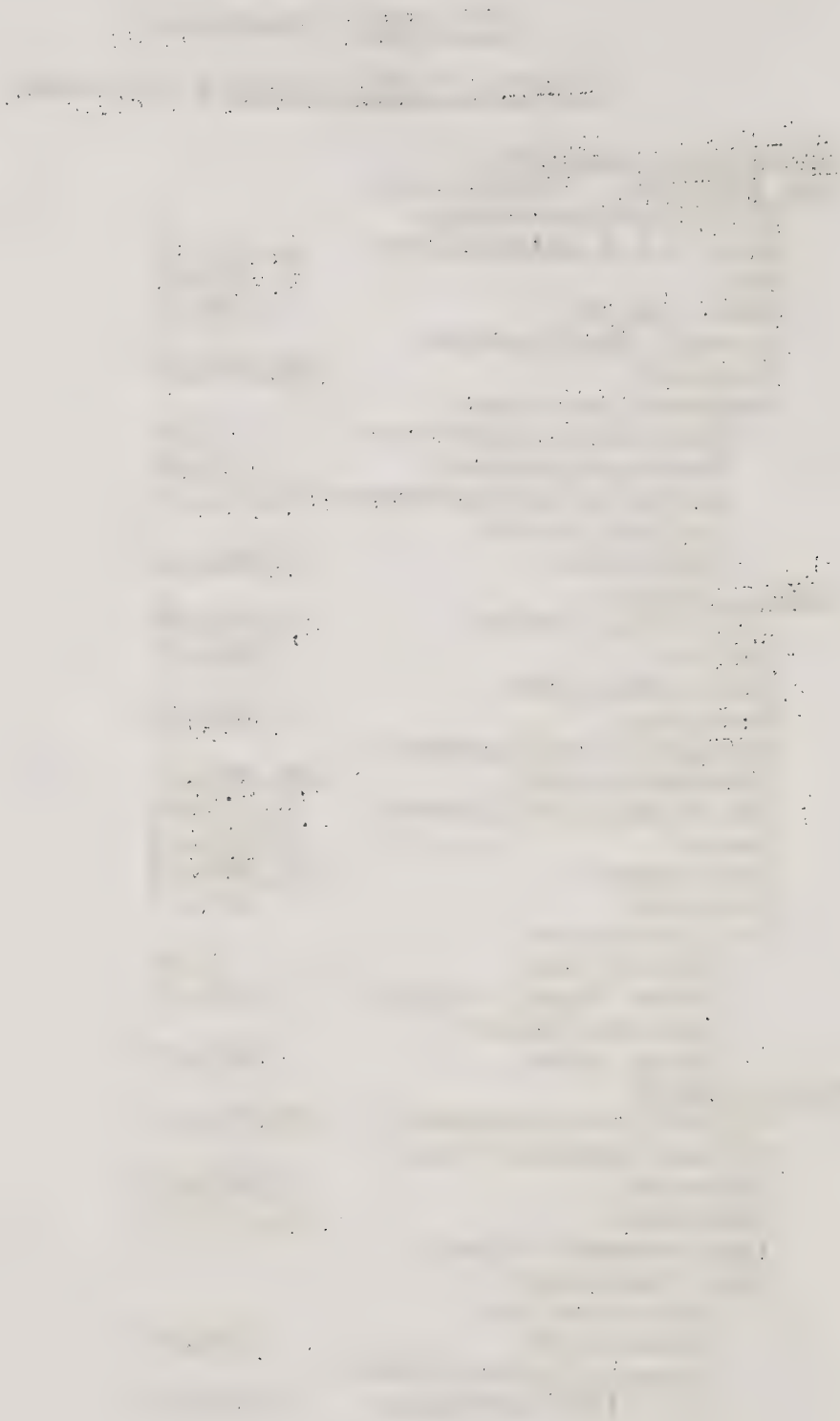
Supplies & maintenance 14,540.22

supplies & maintenance 22,912.51
Office Equipment 594.05

UTILITIES (Continued)

VENTURA WATER SYSTEM (Continued)

Materials, Supplies and Services (Continued)	
Buildings-operating supplies & maintenance	1,105.67
Rent	3,300.00
Small Tools	478.01
Special Departmental Supplies	28,998.49
Contract Services:	
Engineering Services	7.50
Knecht Agreement	150.00
Mound Water Purchases	18,153.24
Saticoy Water Purchases	16,904.44
Other Charges	
Insurance, Bonds	8,757.94
Auditor	654.90
Memberships and Meetings	122.31
Equipment Replacement (Depreciation)	126,890.00
Administrative Expense	5,250.00
Taxes	3,611.03
Retirement	10,867.55
Interest	122.96
Contingencies:	
Filing Fee	3.00
Water damage claim	211.00
Hydrant-Ventura Lemon Assn.	261.88
CAPITAL OUTLAYS	
Automotive Equipment	21,856.22
Office Furniture and Fixtures	6,621.13
Equipment	23,552.10
Improvements other than Buildings:	
Extension to Beach Park	322.78
Freeway Construction 1958-1959 Revision	1,946.34



UTILITIES (Continued)

VENTURA WATER SYSTEM (Continued)

CAPITAL OUTLAYS (Continued)		
Improvements other than Buildings (Cont.)		
Receiving Structure and Equipment at Kingston Reservoir Terminus	732.03	
Flood Protection Works around Nye Well #2	3,430.00	
Replacement of Booster Pump-Rincon Pump Station	1,917.18	
12" AC Pipe, Mills Rd.	172.54	
Miscellaneous Replacement Materials	2,448.52	
View Park	1,640.35	
Payment for Oversize Pipe in Subdivisions	16,099.10	
Foster Park Tract	2,395.65	
Miscellaneous 1957-1958 Incomplete Projects	3,927.67	
Willis Canyon-Upper Foothill Reservoir	2,030.64	
Glen Ellen Drive	5,973.60	
Foothill-Court to Seton Hall	13,801.47	
Dayloma Plaza to Seton Hall	3,516.45	
Channel Drive-Seaward to Borchard	7,752.87	
Foothill-Court St. to Bayview Ave.	664.85	
Land-Hel-Lin Inc.	4,750.00	
DEBT SERVICE		
Retirement of Bonds	61,000.00	
Interest on Bonds	26,300.00	717,437.19
INTERFUND TRANSFERS		
Sewer & Sanitation Fund	74,668.46	
Municipal Water Main Extension Fund	22,850.00	97,518.46
Total Disbursements		$814,955.65
Balance on hand June 30, 1959.		$119,080.50

SAN BUENAVENTURA WATER BONDS OF 1925

No balance on hand July 1, 1958.

Receipts by Transfer		
Municipal Water Fund	1,125.00	$1.125.00
Disbursements		
Principal	1,000.00	
Interest	125.00	$1.125.00

No balance on hand June 30, 1959.

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1948 WATERWORKS BONDS, INTEREST AND SINKING

Balance on hand July 1, 1958.		$90,970.09
Receipts		
Interest	1,615.39	1,615.39
Receipts by Transfer		
Municipal Water Fund	87.300.00	87,300.00
Total Receipts		$88,915.39
Disbursements		
Principal	60,000.00	
Interest	27,201.25	$87,301.25
Balance on hand June 30, 1959.		$92,584.23

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1, 1958.		$ 4,044.05
Receipts		
Deposits from Consumers	5,305.00	$ 5,305.00
Disbursements		
Refund of Water Deposits	5,450.41	$ 5,450.41
Balance on hand June 30, 1959.		$ 3,898.64

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MUNICIPAL WATER MAIN EXTENSION FUND

Balance on hand July 1, 1958.		$ 43.34
Receipts by Transfer		
Municipal Water Fund	22,850.00	$22,850.00
Disbursements		
Anacapa Development Company-Highland Grove	365.71	
D. P. Bartlett-Foothill Estates No. 2	1,101.44	
D. P. Bartlett-Foothill Estates No. 3	132.68	
D. P. Bartlett-Foothill Estates No. 1	140.63	
Lee S. Burns-Ventura Plaza	1,007.80	
D. M. Clark-Loma Vista Center	326.31	
Equitable Service Company-Ventura Mutual Homes	6,543.72	
Harbor Park-Anacapa Estates No. 2	421.04	

MUNICIPAL WATER MAIN EXTENSION FUND

Disbursements (Continued)

George D. Pas-Ventura Plaza	1,007.79	
Walter Scholtz-El Camino Rancho No. 1	2,525,28	
Walter Scholtz-El Camino Rancho No. 2	1,269.23	
Santa Clara Realty Company	1,010.28	
Sherman Park Development Co.-Walnut Park	4,074.09	
Court Strong-Strong Tract	916.65	
Ventura Union High School Dist.	697.11	
Arthur B. Weber-Ventura Plaza	1,007.80	
C. D. Woolsey-Anacapa Estates No. 2	431.81	$ 22,979.37
Balance on hand June 30, 1959.		$ (86.03)

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1, 1958.		$217,568.45
Receipts by Transfer		
Municipal Water Fund	126,890.00	$126,890.00
Disbursements by Transfer		
Municipal Water Fund	16,015.00	$ 16,015.00
Balance on hand June 30, 1959.		$328,443.45

UTILITIES

CITIZENS TRANSIT LINES FUND

RECEIPTS

Balance on hand July 1, 1958.		$ 268.46
Passenger Revenue	82,313.34	
Advertising	1,541.00	
U. S. Mail	2,953.65	
Chartered Buses	5,215.71	
Express	758.52	
Miscellaneous Revenue:		
Equipment damage covered by insurance	147.11	
Insurance Dividends	377.44	
Interest	197.81	
Sale of old buses	311.79	
Miscellaneous	22.25	
Rental of Parking Space	140.00	$ 93,978.62
INTERFUND TRANSFERS		
General Fund	16,500.00	$ 16,500.00
Total Receipts		$110,478.62

DISBURSEMENTS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	63,903.13	
Materials, Supplies and Services		
Heat, Light, Power, Water	50.00	
Telephone	210.46	
Advertising & Publications	107.56	
Office Supplies	376.79	
Vehicles-operating supplies & maintenance	22,532.46	
Office Equipment-operating supplies & maintenance	46.04	

UTILITIES (Continued)

CITIZENS TRANSIT LINES FUND (Continued)

DISBURSEMENTS (Continued)

Materials, Supplies and Services (Cont.)		
Buildings-operating supplies & maintenance	155.00	
Rent	605.00	
Contract Services	537.57	
Medical Examinations	92.50	
Other Charges		
Insurance	8,216.69	
Auditor	272.87	
Memberships & Meetings	87.90	
Equipment Replacement (Depreciation)	8,000.00	
Administrative Expense	1,250.04	
Taxes (License)	25.00	
Retirement	4,012.01	
Contingencies	18.05	
CAPITAL OUTLAYS		
Equipment	58.02	$110,557.09
Balance on hand June 30, 1959.		$ 189.99

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1, 1959.		$14,000.00
Receipts By Transfer		
Citizens Transit Lines Fund	8,000.00	$ 8,000.00
No Disbursements.		
Balance on hand June 30, 1959.		$22,000.00

FUND BALANCE STATEMENT

	Balance 7/1/58	Total Receipts	Total Disbursements	Balance 6/30/59
General Fund	11394.98	1725545.50	1676417.40	60523.08
Unapportioned Fund	.00	661597.95	661597.95	.00
Capital Outlay Fund	531577.98	655262.07	337581.86	849258.19
Cash Basis Fund	70000.00	20000.00	.00	90000.00
Payroll Fund	269.05	1215082.89	1215338.93	13.01
1958 Sewage System Bonds-Improvement Fund	.00	1200291.00	190211.17	1010079.83
Parking Meter Fund	17611.78	37677.20	41952.17	13336.81
Traffic Safety Fund	45513.08	65662.86	52000.00	59175.94
Special Gas Tax Street Improvement Fund	135870.43	54515.32	73163.89	117221.86
State Highway Fund	371.88	6366.97	6366.97	371.88
Garage Revolving Fund	659.47	87802.14	88638.53	(176.92)
Revolving Service Fund	1111.86	32741.16	32820.94	1032.08
Supply Revolving Fund	11.07	7645.40	7672.91	(16.44)
Sewer & Sanitation Fund	(4674.05)	78952.82	45662.41	28616.36
Retirement Fund	14221.53	69100.25	75358.94	7962.84
General Depreciation Fund	41863.00	25892.00	5550.00	62205.00
Acquisition and Improvement Fund for Vehicle Parking District No. 2	5341.01	.00	.00	5341.01
Balance forward	$871143.07	$5944135.53	$4510334.07	$2304944.53

FUND BALANCE STATEMENT (Continued)

	Balance 7/1/58	Total Receipts	Total Disbursements	Balance 6/30/59
Balance forward	$71143.07	5944135.53	4510334.07	2304944.53
Street Lighting Districts: # 1	(1835.18)	11222.20	12569.32	(3182.30)
# 2	(1043.13)	4746.78	4353.81	(650.16)
# 3	66.28	320.86	331.87	55.27
#17	(113.94)	2478.02	2312.64	51.44
#18	8.64	226.62	210.24	25.02
#19	(267.79)	5529.45	5052.15	209.51
#20	(163.74)	1832.47	1593.12	75.61
#21	9.85	2510.02	2417.76	102.11
#22	(56.85)	4689.35	4559.60	72.90
#23	3.24	264.06	245.28	22.02
#24	(235.76)	3652.87	3328.80	88.31
#25	(11.02)	422.39	385.44	25.93
#26	6747.14	12207.57	18436.34	518.37
#27	125.14	1693.86	1689.12	129.88
#28	(74.37)	1491.70	1226.40	190.93
#29	(331.47)	3441.56	3050.17	59.92
#30	(125.50)	2271.94	2382.72	(236.28)
#31	(347.22)	8938.14	8485.56	105.36
#32	413.16	6513.31	7349.52	(423.05)
#33	(1515.29)	3327.35	1796.64	15.42
#34	1730.02	4809.96	6847.84	(307.86)
#35	1109.02	2966.23	4144.32	(69.07)
#36	.00	.00	75.92	(75.92)
	875234.30	6029692.24	4603178.65	2301747.89
Municipal Sewer Bonds of 1927	3032.18	7351.08	7018.75	3364.51
Fire Department Bonds of 1941	2670.96	5513.30	5175.00	3009.26
Playground Bonds of 1947	2893.33	5513.30	5525.00	2881.63
1958 Sewage System Bonds-Interest & Sinking	.00	19867.73	.00	19867.73
	8596.47	38245.41	17718.75	29123.13
Balance forward	$883830.77	6067937.65	4620897.40	2330871.02

FUND BALANCE STATEMENT (Continued)

	Balance 7/1/58	Total Receipts	Total Disbursements	Balance 6/30/59
Balance forward	883830.77	6067937.65	4620897.40	2330871.02
Municipal Water Fund	127953.66	806082.49	814955.65	119080.50
Municipal Water Deposit Fund	4044.05	5305.00	5450.41	3898.64
Municipal Water Main Ext. Fund	43.34	22850.00	22979.37	(86.03)
Municipal Water Depreciation Fund	217568.45	126890.00	16015.00	328443.45
	349609.50	961127.49	859400.43	451336.56
San Buenaventura Water Bonds of 1925	.00	1125.00	1125.00	.00
1948 Waterworks Bonds, Interest & Sinking Fund	90970.09	88915.39	87301.25	92584.23
	90970.09	90040.39	88426.25	92584.23
Citizens Transit Lines Fund	268.46	110478.62	110557.09	189.99
Citizens Transit Lines Depreciation Fund	14000.00	8000.00	.00	22000.00
	14268.46	118478.62	110557.09	22189.99
General Imprest Cash Fund	(125.00)	.00	.00	(125.00)
Municipal Water Imprest Cash Fund	(295.00)	.00	.00	(295.00)
Citizens Transit Lines Imprest Cash Fund	(140.00)	20.00	30.00	(150.00)
	(560.00)	20.00	30.00	(570.00)
Total	$1338118.82	$7237604.15	$5679311.17	$2896411.80
Special Deposit Funds	31120.63	412065.70	404766.34	38419.99
Total All Funds	$1369239.45	$7649669.85	$6084077.51	$2934831.79

FUND BALANCES STATEMENT (Continued)

	Balance 7/1/58	Total Receipts	Total Disbursements	Balance 6/30/59
Balance Forward				
Municipal Water Fund	883830.77	6067997.65	4620897.40	2330871.02
Municipal Water Deposit Fund	12795.66	80608.49	81495.65	11908.50
Municipal Water Main Ext. Fund	4044.05	5305.00	5450.41	3898.64
Municipal Water Depreciation Fund	43.34	22850.00	22979.37	(86.03)
San Buenaventura Water Bonds of 1925	213756.45	126890.00	16015.00	324631.45
1948 Waterworks Bonds, Interest & Sinking Fund	34960.50	961127.49	859400.43	136687.56
Citizens Transit Lines Fund	.00	1125.00	1125.00	.00
Citizens Transit Lines Depreciation Fund	90970.09	88915.39	87303.25	92582.23
General Improvement Cash Fund	90970.09	90040.39	88426.25	92582.23
Municipal Water Improvement Cash Fund	268.46	110476.65	110557.09	189.99
Citizens Transit Lines Improvement Cash Fund	14000.00	8000.00	.00	22000.00
	14268.46	118476.65	110557.09	22189.99
	(125.00)	.00	.00	(125.00)
	(295.00)	.00	.00	(295.00)
	(110.00)	20.00	30.00	(150.00)
	(560.00)	20.00	30.00	(570.00)
Total	$1393818.82	$7237906.15	$5697911.17	$2589613.80
Special Deposit Funds	31120.63	412065.70	404766.34	38419.99
Total All Funds	$1369239.45	$7761965.85	$6084077.51	$2934831.79

No 1118 BL
THE SMEAD MFG. CO.
HASTINGS, MINN. U.S.A.